

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
SPINA, JOEL J.	§	Case No. 07-40821
SPINA, SUZETTE R.	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 07-40821 BTR Judge: BRENDA T. RHOADES
Case Name: SPINA, JOEL J.
SPINA, SUZETTE R.
For Period Ending: 11/16/10

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/21/07 (f)
341(a) Meeting Date: 05/18/07
Claims Bar Date: 10/17/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Tembo, Inc. Per 6/18/07 Order, debtors' exemption was denied. Per 7/05/07, Order on Settlement applies to items # 1 & 2, with proceeds posted to item # 1. Trustee will abandon last payment of \$100.00.	0.00	10,000.00		9,900.00	FA
2. Vacation Owners Assoc - Time Share Listed on Schedule G Per 7/05/07, Order on Settlement applies to items # 1 & 2, with proceeds posted to item # 1.	1,000.00	0.00		0.00	FA
3. 3 Janna Way, Lucas, Texas 75002 Debtor Claimed 100% Exemption on Schedule C	410,000.00	0.00	DA	0.00	FA
4. CASH	500.00	0.00	DA	0.00	FA
5. FINANCIAL ACCOUNTS	6,936.00	0.00	DA	0.00	FA
6. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00	DA	0.00	FA
7. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
8. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
9. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
10. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	100.00	0.00	DA	0.00	FA
11. 1999 Mitsubishi	1,900.00	0.00	DA	0.00	FA
12. 2001 Ford F150	3,300.00	0.00	DA	0.00	FA
13. MACHINERY AND SUPPLIES	700.00	0.00	DA	0.00	FA
14. PREFERENCE - AMERICAN EXPRESS	2,736.44	2,000.00		2,100.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 07-40821 BTR Judge: BRENDA T. RHOADES
Case Name: SPINA, JOEL J.
SPINA, SUZETTE R.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 04/21/07 (f)
341(a) Meeting Date: 05/18/07
Claims Bar Date: 10/17/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Listed on SOFA # 3 INT. Post-Petition Interest Deposits (u)	Unknown	N/A		14.44	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$430,872.44	\$12,000.00		\$12,014.44	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Dohmeyer Valuation Corp. is employed as a valuation expert. Phillip Sauder is employed to represent the trustee. On June 18, 2007, Order on Trustee's Objection to Exemptions was entered. On July 5, 2007, Order Approving Settlement Agreement was entered, items # 1 & # 2. On May 30, 2008, Order Approving Settlement Agreement was entered, item # 14. Per Sheldon Levy, CPA, no tax return is needed.

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 11/16/10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 07-40821 -BTR
Case Name: SPINA, JOEL J.
SPINA, SUZETTE R.
Taxpayer ID No: *****9259
For Period Ending: 11/16/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6740 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/16/07	1	JOEL J. SPINA SUZETTE R. SPINA 3 JANNA WAY LUCAS, TX 75002-7112	BALANCE FORWARD Settlement	1129-000	300.00		0.00 300.00
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.11		300.11
08/15/07	1	JOEL J SPINA SUZETTE R SPINA 3 JANNA WAY ALLEN, TX 75002-7112	SETTLEMENT	1129-000	300.00		600.11
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.32		600.43
09/18/07	1	JOEL J. SPINA SUZETTE R. SPINA 3 JANNA WAY ALLEN, TX 75002-7112	SETTLEMENT	1129-000	300.00		900.43
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	0.41		900.84
10/15/07	1	JOEL J. SPINA 3 JANNA WAY LUCAS, TX 75002	Settlement	1129-000	300.00		1,200.84
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	0.66		1,201.50
11/16/07	1	JOEL J SPINA SUZETTE R SPINA 3 JANNA WAY ALLEN, TX 75002-7112	SETTLEMENT	1129-000	300.00		1,501.50
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	0.69		1,502.19
12/14/07	1	JOEL J. SPINA SUZETTE R. SPINA 3 JANNA WAY ALLEN, TX 75002-7112	SETTLEMENT	1129-000	300.00		1,802.19

Page Subtotals 1,802.19 0.00

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SPINA, SUZETTE R.
Taxpayer ID No: *****9259
For Period Ending: 11/16/10

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6740 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	0.77		1,802.96
01/16/08	1	JOEL J. SPINA SUZETTE R. SPINA 3 JANNA WAY ALLEN, TX 75002-7112	SETTLEMENT	1129-000	300.00		2,102.96
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.77		2,103.73
02/15/08	1	JOEL J SPINA SUZETTE R SPINA 3 JANNA WAY ALLEN, TX 75002-7112	SETTLEMENT	1129-000	300.00		2,403.73
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.53		2,404.26
03/19/08	1	JOEL J. SPINA 3 JANNA WAY LUCAS, TX 75002	Settlement	1129-000	300.00		2,704.26
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.59		2,704.85
04/16/08	1	JOEL J SPINA SUZETTE R SPINA 3 JANNA WAY ALLEN, TX 75002-7112	SETTLEMENT	1129-000	300.00		3,004.85
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.57		3,005.42
05/15/08	1	JOEL J SPINA SUZETTE R SPINA 3 JANNA WAY ALLEN, TX 75002-7112	SETTLEMENT	1129-000	300.00		3,305.42
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.39		3,305.81
06/17/08	1	JOEL J. SPINA 3 JANNA WAY LUCAS, TX 75002	SETTLEMENT	1129-000	300.00		3,605.81
06/17/08	14	AMERICAN EXPRESS	PREFERENCE	1141-000	2,100.00		5,705.81

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Exhibit B

Case No: 07-40821 -BTR
Case Name: SPINA, JOEL J.
SPINA, SUZETTE R.
Taxpayer ID No: *****9259
For Period Ending: 11/16/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6740 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/08	INT	20002 NORTH 19TH AVE. A-06 PHOENIX, AZ 85027	Interest Rate 0.150	1270-000	0.49		5,706.30
07/15/08	1	BANK OF AMERICA, N.A. JOEL J. SPINA SUZETTE R. SPINA 3 JANNA WAY ALLEN, TX 75002-7112	SETTLEMENT	1129-000	300.00		6,006.30
07/15/08	000301	Phillip Sauder 5521 Greenville, Ave., Ste. 104-253 Dallas, TX 75206	Per Order Entered on 5/30/08 Attorney's Fees			915.51	5,090.79
			Fees 789.66	3210-000			
			Expenses 125.85	3220-000			
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.69		5,091.48
08/13/08	1	JOEL J. SPINA SUZETTE R SPINA 3 JANNA WAY LUCAS, TX 75002	SETTLEMENT	1129-000	300.00		5,391.48
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.66		5,392.14
09/23/08	1	JOEL J. SPINA PO BOX 1987 WYLIE, TX 75098	SETTLEMENT	1129-000	300.00		5,692.14
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.67		5,692.81
10/06/08	1	JOEL J SPINA SUZETTE R SPINA PO BOX 1987 WYLIE, TX 75098-1987	SETTLEMENT	1129-000	300.00		5,992.81
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.57		5,993.38
11/18/08	1	JOEL J. SPINA PO Box 1987	SETTLEMENT	1129-000	300.00		6,293.38

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 07-40821 -BTR
Case Name: SPINA, JOEL J.
SPINA, SUZETTE R.
Taxpayer ID No: *****9259
For Period Ending: 11/16/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6740 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/28/08	INT	WYLIE, TX 75098	Interest Rate 0.100	1270-000	0.49		6,293.87
12/17/08	1	BANK OF AMERICA, N.A.	SETTLEMENT	1129-000	300.00		6,593.87
		JOEL & SUZETTE SPINA					
		PO BOX 1987					
		WYLIE, TX 75098					
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.32		6,594.19
01/19/09	1	JOEL & SUZETTE SPINA	SETTLEMENT	1129-000	300.00		6,894.19
		PO BOX 1987					
		WYLIE, TX 75098					
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,894.24
02/19/09	1	JOEL J. SPINA	SETTLEMENT	1129-000	300.00		7,194.24
		PO Box 1987					
		Wylie, TX 75098					
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		7,194.29
03/20/09	1	JOEL & SUZETTE SPINA	SETTLEMENT	1129-000	300.00		7,494.29
		PO BOX 1987					
		WYLIE, TX 75098					
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,494.35
04/14/09	1	JOEL & SUZETTE SPINA	SETTLEMENT	1129-000	300.00		7,794.35
		PO BOX 1987					
		WYLIE, TX 75098					
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,794.52
05/18/09	1	JOEL & SUZETTE SPINA	SETTLEMENT	1129-000	300.00		8,094.52
		PO BOX 1987					
		WYLIE, TX 75098					
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,094.72
06/16/09	1	JOEL & SUZETTE SPINA	SETTLEMENT	1129-000	300.00		8,394.72
		3 JANNA WAY					
		LUCAS, TX 75002					

Page Subtotals 2,101.34 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 07-40821 -BTR
Case Name: SPINA, JOEL J.
SPINA, SUZETTE R.
Taxpayer ID No: *****9259
For Period Ending: 11/16/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6740 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,394.92
07/15/09	1	JOEL J. SPINA 3 JANNA WAY LUCAS, TX 75002	Settlement	1129-000	300.00		8,694.92
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,695.14
08/20/09	1	JOEL & SUZETTE SPINA 3 JANNA WAY LUCAS, TX 75002	SETTLEMENT	1129-000	300.00		8,995.14
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,995.36
09/15/09	1	JOEL & SUZETTE SPINA 3 JANNA WAY LUCAS, TX 75002	Settlement	1129-000	300.00		9,295.36
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,295.58
10/15/09	1	JOEL & SUZETTE SPINA 3 JANNA WAY LUCAS, TX 75002	Settlement	1129-000	300.00		9,595.58
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		9,595.81
11/18/09	1	JOEL & SUZETTE SPINA PO BOX 1987 WYLIE, TX 75098	Settlement	1129-000	300.00		9,895.81
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,896.06
12/15/09	1	JOEL & SUZETTE SPINA PO BOX 1987 WYLIE, TX 75098-1987	Settlement	1129-000	300.00		10,196.06
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		10,196.32
01/19/10	1	JOEL & SUZETTE SPINA PO BOX 1987 WYLIE, TX 75098	Settlement	1129-000	300.00		10,496.32
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		10,496.57

Page Subtotals 2,101.85 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit B

Case No: 07-40821 -BTR
Case Name: SPINA, JOEL J.
SPINA, SUZETTE R.
Taxpayer ID No: *****9259
For Period Ending: 11/16/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6740 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/17/10	1	JOEL & SUZETTE SPINA PO BOX 1987 WYLIE, TX 75098	Settlement	1129-000	300.00		10,796.57
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		10,796.81
03/19/10	1	JOEL J SPINA SUZETTE R SPINA PO BOX 1987 WYLIE, TX 75098-1987	SETTLEMENT	1129-000	300.00		11,096.81
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,097.09
04/26/10	000302	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered 3/29/10 Valuation Expert's Fees	3711-000		1,350.00	9,747.09
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		9,747.36
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,747.60
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,747.84
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,748.08
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		9,748.34
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,748.58
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		9,748.82
11/04/10	000303	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 11/03/10 Attorney's Fees			1,941.55	7,807.27
			Fees 1,770.00	3110-000			
			Expenses 171.55	3120-000			
11/16/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.11		7,807.38
11/16/10		Transfer to Acct #*****7007	Final Posting Transfer	9999-000		7,807.38	0.00

Page Subtotals 602.36 11,098.93

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 07-40821 -BTR
Case Name: SPINA, JOEL J.
SPINA, SUZETTE R.
Taxpayer ID No: *****9259
For Period Ending: 11/16/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6740 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					12,014.44	12,014.44	0.00
Less: Bank Transfers/CD's					<u>0.00</u>	<u>7,807.38</u>	
Subtotal					12,014.44	4,207.06	
Less: Payments to Debtors						<u>0.00</u>	
Net					12,014.44	4,207.06	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit B

Case No: 07-40821 -BTR
Case Name: SPINA, JOEL J.
SPINA, SUZETTE R.
Taxpayer ID No: *****9259
For Period Ending: 11/16/10

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7007 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/10		Transfer from Acct #*****6740	BALANCE FORWARD Transfer In From MMA Account	9999-000	7,807.38		0.00 7,807.38

COLUMN TOTALS	7,807.38	0.00	7,807.38
Less: Bank Transfers/CD's	7,807.38	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	BofA - Money Market Account - *****6740	12,014.44	4,207.06	0.00
	BofA - Checking Account - *****7007	0.00	0.00	7,807.38
		-----	-----	-----
		12,014.44	4,207.06	7,807.38
		=====	=====	=====
	(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 7,807.38 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-40821	Page 1	Date: November 16, 2010
Debtor Name: SPINA, JOEL J.	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Discover Bank/DFS-Services, LLC PO Box 3025 New Albany OH 43054-3025	Unsecured		\$13,421.95	\$0.00	\$13,421.95
000002 070 7100-00	eCAST Settlement Corporation successor to Arrow Financial Services LLC assignee of CHASE BANK USA NA POB 35480 Newark NJ 07193-5480	Unsecured		\$21,865.20	\$0.00	\$21,865.20
000003 070 7100-00	VATIV As Agent For Palisades Collection, LLC PO Box 19249 Sugar Land, TX 77496	Unsecured		\$40,609.05	\$0.00	\$40,609.05
000004 070 7100-00	Presbyterian Hospital of Allen PO Box 740933 Dallas TX 75374	Unsecured		\$4,242.82	\$0.00	\$4,242.82
000005 070 7100-00	Capital One Bank c/o Tsys Debt Management PO Box 5155 Norcross, GA 30091	Unsecured		\$25,795.70	\$0.00	\$25,795.70
000006 070 7100-00	Capital One Bank c/o Tsys Debt Management PO Box 5155 Norcross, GA 30091	Unsecured		\$23,887.25	\$0.00	\$23,887.25
000007 080 7200-00	AMERICAN INFOSOURCE LP AS AGENT FOR FIA Card Services, NA/Bank of America 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$9,050.92	\$0.00	\$9,050.92
000008 080 7200-00	AMERICAN INFOSOURCE LP AS AGENT FOR FIA Card Services, NA/Bank of America 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$17,237.08	\$0.00	\$17,237.08
Case Totals:				\$156,109.97	\$0.00	\$156,109.97

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-40821

Case Name: SPINA, JOEL J.

SPINA, SUZETTE R.

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Discover Bank/DFS-Services, LLC	\$ _____	\$ _____	\$ _____
000002	eCAST Settlement Corporation successor to	\$ _____	\$ _____	\$ _____
000003	VATIV As Agent For Palisades Collection, LLC	\$ _____	\$ _____	\$ _____
000004	Presbyterian Hospital of Allen	\$ _____	\$ _____	\$ _____
000005	Capital One Bank	\$ _____	\$ _____	\$ _____
000006	Capital One Bank	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$
000008	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE